

**Commitment Items**

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**Link to fees:**

	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	J200	DEPT OF ALCOHOL&OTHER DRUG ABU	30370000	SPECIAL DEPOSITS	4380020000	TRNG CONF REG FEE	37.1	Training, Conference,Registration Fees	Training Events and Conferences	37.1	Fees charged for attendance to various training events and conferences	\$14,890	\$14,500	\$14,500
2	J200	DEPT OF ALCOHOL&OTHER DRUG ABU	30370000	SPECIAL DEPOSITS	4530030000	MISC REVENUE	37.1	Miscellaneous Revenue	Training Events and Conference	37.1	Fees charges for various training materials, reimbursement collected from training associated events	\$135	\$0	\$0
3	J200	DEPT OF ALCOHOL&OTHER DRUG ABU	30560000	CONTRACTS	4300010000	OTHER OPR GRANT-REST	S.C. Code of Laws Section 44-49-40(F)	Payment through the Behavioral Health Services Information Systems (BHSIS) State Agreement - Restricted Contractual Agreement	Behavioral Helath Services Information System (BHSIS)- Related Activities - Data Collection Acitivities	Act 91 of the S.C. General Assembly, FY16 Appropriations Act	Under a contract with Substance Abuse & Mental Health Services Administration (SAMSHA)-Synectics has responsibility for distributing funds to Single State Agencies (SSAs) through BHSIS State Agreement to help support BHSIS-relate activities which assist in the funding of DAODAS Data Collection section - Statiscians	\$61,897	\$61,897	\$61,897
4	J200	DEPT OF ALCOHOL&OTHER DRUG ABU	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	S.C. Code of Laws Section 44-49-40(F)	Medicaid and Related Other Funds	Medicaid Services, Various Treatment Services, and Training Events	Act 91 of the S.C. General Assembly, FY16 Appropriations Act	Under contractual agreement with SC Department of Health and Human Services for Medicaid Rehabilitative Services and Recovery Program Tranformation and Innovation Fund (RPTIF) to improve the effectiveness of our treatment programs and service -delivery system; Also contractual agreement with SC Department of Social Services for health care providers to provide Drug Testing and Screening services	\$5,947,490	\$6,700,000	\$6,800,000
5	J200	DEPT OF ALCOHOL&OTHER DRUG ABU	37640000	MEDICAID ASST PAY	4890070000	OTHR REIMB-ST AGENCY	S.C. Code of Laws Section 44-49-40(F)	Medicaid Assistance Acitivies and Related Other Funds	Medicaid Assistance Activities and Training - Strategic Planning	Act 91 of the S.C. General Assembly, FY16 Appropriations Act	Under State Plan Title XIX of the Social Security Act - through the SC Department of Social Services (DSS) allow local health care providers the opportunity to submit the maximum number of reimbursement claims for Medicaid Administrative Activities (MAA); Also a contractual reimbursement from DSS for Strategic Planning Consulting services	\$85,956	\$366,534	\$15,000

Agency Funds

Cash Balances and Expenditures

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1 J200	DEPT OF ALCOHOL&OTHER DRUG ABU	30370000	SPECIAL DEPOSITS	\$47,196	\$4,160	1134.55%	Special Deposits comprised of training fees which provides for training utilization for our health care providers as well as the SC Department of Alcohol and Other Drug Abuse Services employees
2 J200	DEPT OF ALCOHOL&OTHER DRUG ABU	30560000	CONTRACTS	\$21,137	\$55,738	37.92%	Contracts consist of the Behavioral Health Service Information System (BHSIS) State Agreement that continually supports our BHSIS-related activities which is data required by Substance Abuse and Mental Health Services Administration (SAMSHA) annually
3 J200	DEPT OF ALCOHOL&OTHER DRUG ABU	37640000	MEDICAID ASST PAY	\$944,843	\$5,961,997	15.85%	Continual Medicaid services and various contractual services such as Recovery Program Transformation and Innovation Fund (RPTIF) treatment and training services, and the Department of Social Services Drug Testing and Screening services
4 J200	DEPT OF ALCOHOL&OTHER DRUG ABU	39580000	SALE OF ASSETS	\$238	\$0	NA	
5 J200	DEPT OF ALCOHOL&OTHER DRUG ABU	43B10000	EDUCATION LOTTERY	\$36,225	\$104,843	34.55%	Education Lottery funding maintains the prevention and treatment of compulsive gambling and educational programs related to gambling disorders. The sustainability of such activities as gambling "hotline", prevention programming, and the implementation of mass communication efforts.